LEGISLATIVE RESOURCE CENTER

2011 NOV -1 PM 5: 13

GETICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

June 29, 2011

Karen L. Haas Legislative Resource Center Cannon House Office Building, Room B106 Washington, DC 20515

Re: William M. Cassidy 2010 Financial Disclosure Statement Amendment

Dear Karen:

Please find enclosed a copy of the letter from the Committee on Ethics dated June 13, 2011 regarding William M. Cassidy's 2010 Financial Disclosure Statement. Please also find enclosed an original and one copy of the schedule amending the sections and items addressed in this letter, as identified on the amending schedule. If you have any questions or need any additional information, please contact my CPA, Ralph Stephens, at 225-922-4600.

Thank you,

William M. Cassidy

III-5 - Amendment to Schedule III Type and/or Amount of Income Shown

Amended items:

Page		Block A	Block B	Block C	Block D	Block E
		Power Shares DB Base Metals Funds				
4	SP	DBS	None	Capital Gains	\$201 - \$1,000	S
		Mainstay FD high Yield Corporate BD	\$1,001 -	Dividends/		
10	SP	FD CL I	\$15,000	Capital Gains	\$1,001 - \$2,500	S (Part)
		Pimco FDS PAC Invt Mgmt SER Total	\$15,001 -	Dividends/		
10	SP	Return FD	\$50,000	Capital Gains	\$201 - \$1,000	S (Part)

III-7 - Amendment to Schedule III to Report Underlying Asset of Fund/IRA/401K/Trust

Items Removed:

	3	SP	TIAA CREF Retirement	\$1,001 - \$15,000	Dividends/ Capital Gains	\$201 - \$1,000	
Γ					Dividends/		
				\$500,001 -	Interest/	\$15,001 -	
	3		TIAA CREF Retirement	\$1,000,000	Capital Gains	\$50,000	

Items Added:

III3 Adde						
				Dividends/		
			\$250,000 -	Interest/		
3		TIAA Traditional	\$500,000	Capital Gains	\$1,001 - \$2,500	
				Dividends/		
		1	\$100,000 -	Interest/	\$5,001 -	
3		TIAA Real Estate	\$250,000	Capital Gains	\$15,000	
			\$50,000 -			
3		CREF Infl-Linked Bond	\$100,000	Interest	None	
			\$1,001 -	Dividends/		
3	SP	TIAA Traditional - B965015-7	\$15,000	Interest	\$201 - \$1,000	

IV-4 - Amendment to Schedule IV to Properly Report Date of Transactions

Amended items:

Page		Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount
						\$1,001 -
13	SP	Ishares Brcly Shrt Tres BD	Р	N/A	2/5/2010	\$15,000
					1/6/2010,	\$1,001 -
13	SP	Powershares DB Precious Metals	Р	N/A	2/5/2010	\$15,000

						\$1,001 -
13	SP	Spdr Regnl Bnkg	Р	N/A	2/5/2010	\$15,000
13	Jr	Spar Regni Blikg	<u> </u>	N/A	2/3/2010	\$1,001 -
13	SP	Spdr Brcl Cap 1-3 Mth Etf	P	N/A	2/5/2010	\$1,001
13	JF	Spar Brci Cap 1-3 With Ett	<u> </u>	IN/A	2/3/2010	\$1,001 -
13]]	 Blackrock Global Alloc	Ρ	N/A	1/5/2010	\$1,001
13	<u> </u>	Blackrock Global Alloc	<u> </u>	IN/A	2/5/2010	\$1,000
14	JT	Calana & Changa Dibu Sha	P	N/A	2/9/2010	\$1,001 -
14	''	Cohen & Steers Rity Shs	r	IN/A	2/8/2010,	\$13,000
14	 ,_	IN OV. A court Street on City	P	N/A	2/8/2010, 2/9/2010	
14	Τţ	IVY Asset Strategy CL I	Ρ	N/A		\$15,000
					1/4/2010,	¢1.001
14		Branco Cile Advati deced		1	2/9/2010,	\$1,001 -
14	JT	Pimco Glb Mutli-Asset	Р	N/A	6/21/2010	\$15,000
4.4	٠,				5/4/2010,	\$1,001 -
14	SP	Amedysis	Р	N/A	5/14/2010	\$15,000
		l	_		5/4/2010,	\$1,001 -
14	SP	AT&T	Р	N/A	5/14/2010	\$15,000
			_		5/4/2010,	\$1,001
14	SP	Bank of America	P	N/A	5/14/2010	\$15,000
	l		_		5/4/2010,	\$1,001 -
14	SP	Exxon Mobil	Р	N/A	5/14/2010	\$15,000
	l		_		5/4/2010,	\$1,001 -
14	SP	Intel Corp	Р	N/A	5/14/2010	\$15,000
1	l		_		5/4/2010,	\$1,001 -
14	SP	Qualcomm inc	Р	N/A	5/14/2010	\$15,000
	l	1_	_	l	5/4/2010,	\$1,001 -
14	SP	Toyota	Р	N/A	5/14/2010	\$15,000
			_		-/-/224	\$1,001 -
14	SP	BP Plc Spons Adr	Р	N/A	5/4/2010	\$15,000
					2/9/2010,	
	l		_		2/26/2010,	\$50,000 -
14	SP	Blackrock Global Alloc	Р	N/A	8/13/2010	\$100,000
1			_		0/0/2010	\$1,001 -
14	SP	Cohen & Steers Rity Shs	Р	N/A	2/9/2010	\$15,000
1		1			2/8/2010,	
					2/9/2010,	4.5.004
			_		2/26/2010,	\$15,001 -
15	SP	Goldman Sachs TR Short Duration	Р	N/A	8/13/2010	\$50,000
1		Pimco Fds Pac Invt Mgrmt Ser Low	_	4-	2/8/2010,	\$1,001 -
15	SP	Duration FD	Р	N/A	2/26/10	\$15,000
		Prudential Short Term Corporated BD	_		02/09/2010,	\$15,001 -
15	SP	FD Inc Class Z	P	N/A	02/26/2010	\$50,000
1 -			_		40-40	\$1,001 -
15	₩	Blackrock Global Alloc	Р	N/A	8/17/2010	\$15,000
1	1					\$1,001 -
15		First Eagle Fds Inc Global Fd Cl I	Р	N/A	8/17/2010	\$15,000

		•			\$1,001 -
15	IVA Worldwide Fund Class I	Р	N/A	8/17/2010	\$15,000
					\$1,001 -
15	IVY Fds Asset Strategy	Р	N/A	8/17/2010	\$15,000
	Mainstay Fd High Yield Corporate Bd				\$1,001 -
15	Fd CL I	Р	N/A	8/17/2010	\$15,000
			,		\$1,001 -
15	Oppenheimer Intl Bd Fd Class Y	Р	N/A	8/17/2010	\$15,000
					\$1,001 -
15	PIMCO Global Multi-Asset Fnd	Р	N/A	8/17/2010	\$15,000
	Prudential Short Term Corporate BD				\$1,001 -
16	FD Inc	Р	N/A	8/17/2010	\$15,000
					\$1,001 -
16	T Rowe Price Capital Appreciation FD	P	N/A	8/17/2010	\$15,000
					\$1,001 -
16	Yacktman Focused FD	Р	N/A	2/8/2010	\$15,000
					\$1,001 -
16	Cohen & Steers Rity Shs	P	N/A	2/9/2010	\$15,000
		·		2/8/2010,	\$1,001 -
16	Europacific Growth FD F1	Р	N/A	2/9/2010	\$15,000

Note: Purchases of Consumer Stple Sctor Spdr and Spdr Kbw Cpt Mkts Etf, originally reported on page 13, were removed from the amended report due to the fact that the purchases occurred during 2009.

IV-6 -Amendment to Remove New Holding Shown on Schedule III

Note: Schedule III Page 12 is being amended to omit the "Lot - Mississippi" asset as this asset is not held for investment purposes and does not generate rental income.

IV-7 -Amendment to Remove Listed Asset Reported on Schedule IV Not Shown on Schedule III

Note: Schedule IV Page 16 is being amended to omit the purchase of "Washington condo" as this transaction involved the purchase of a second home that does not generate rental income.

IV-7 -Amendment to Add Listed Asset Not Shown on Schedule III

Note: Schedule III is being amended to add the following transaction:

Page	Block A	Block B	Block C	Block D	Block E
12	Fairholme FDS Inc	None	Capital Gains	\$201 - \$1,000	PS

III-5 - Amendment to Schedule III Type and/or Amount of Income Shown

Amended items:

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		Power Shares DB Base Metals Funds				
4	SP	DBS	None	Capital Gains	\$201 - \$1,000	S
		Mainstay FD high Yield Corporate BD	\$1,001 -	Dividends/		
10	SP	FD CL I	\$15,000	Capital Gains	\$1,001 - \$2,500	S (Part)
		Pimco FDS PAC Invt Mgmt SER Total	\$15,001 -	Dividends/		
10	SP	Return FD	\$50,000	Capital Gains	\$201 - \$1,000	S (Part)

III-7 - Amendment to Schedule III to Report Underlying Asset of Fund/IRA/401K/Trust

Items Removed:

	<u> </u>		\$1,001 -	Dividends/		
3	SP	TIAA CREF Retirement	\$15,000	Capital Gains	\$201 - \$1,000	
				Dividends/		
			\$500,001 -	Interest/	\$15,001 -	
3		TIAA CREF Retirement	\$1,000,000	Capital Gains	\$50,000	

Items Added:

				Dividends/		
			\$250,000 -	Interest/		
3		TIAA Traditional	\$500,000	Capital Gains	\$1,001 - \$2,500	
				Dividends/		
			\$100,000 -	Interest/	\$5,001 -	
3		TIAA Real Estate	\$250,000	Capital Gains	\$15,000	
			\$50,000 -			
3	L	CREF Infl-Linked Bond	\$100,000	Interest	None	
			\$1,001 -	Dividends/		
3	SP	TIAA Traditional - B965015-7	\$15,000	Interest	\$201 - \$1,000	

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						\$1,001 -
13	SP	Ishares Brcly Shrt Tres BD	P	N/A	2/5/2010	\$15,000
					1/6/2010,	\$1,001 -
13	SP	Powershares DB Precious Metals	Р	N/A	2/5/2010	\$15,000

	I	····		<u> </u>	<u> </u>	\$1,001 -
13	SP	 Spdr Regnl Bnkg	Р	N/A	2/5/2010	\$1,001
13	٦٠	Spar Regin Ding	•	11/7	2/3/2010	\$1,001 -
13	SP	Spdr Brcl Cap 1-3 Mth Etf	Р	N/A	2/5/2010	\$15,000
		Spar Brei cap 1 3 With Ett	•	1177	2/3/2010	\$1,001 -
13	JT	Blackrock Global Alloc	P	N/A	2/5/2010	\$15,000
	 		•	,	_, 0, _010	\$1,001 -
14	TL	Cohen & Steers Rity Shs	Р	N/A	2/9/2010	\$15,000
		,			2/8/2010,	\$1,001 -
14	Tt	IVY Asset Strategy CL I	P	N/A	2/9/2010	\$15,000
					1/4/2010,	
!	!				2/9/2010,	\$1,001 -
14	JT	Pimco Glb Mutli-Asset	P	N/A	6/21/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	Amedysis	P	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	AT&T	P	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	Bank of America	Р	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	Exxon Mobil	P	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	Intel Corp	Р	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	ŞP	Qualcomm Inc	Р	N/A	5/14/2010	\$15,000
					5/4/2010,	\$1,001 -
14	SP	Toyota	Р	N/A	5/14/2010	\$15,000
						\$1,001 -
14	SP	BP Plc Spons Adr	Р	N/A	5/4/2010	\$15,000
					2/9/2010,	
	١	L	_		2/26/2010,	\$50,000 -
14	SP	Blackrock Global Alloc	Р	N/A	8/13/2010	\$100,000
		Calara G. Charasa Oltra Cha		1 1/4	2/0/2010	\$1,001 -
14	SP	Cohen & Steers Rity Shs	Р	N/A	2/9/2010	\$15,000
					2/8/2010, 2/9/2010,	
					2/3/2010,	\$15,001 -
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13	1 35	Pimco Fds Pac Invt Mgrmt Ser Low	r	14/A	2/8/2010,	\$1,001 -
15	SP	Duration FD	Р	N/A	2/26/10	\$15,000
1	+ 5	Prudential Short Term Corporated BD	•	13/7	02/09/2010,	\$15,000 -
15	SP	FD Inc Class Z	P	N/A	02/26/2010	\$50,000
	 		•	,	,,	\$1,001 -
15		Blackrock Global Alloc	Р	N/A	8/17/2010	\$15,000
	t		•	1		\$1,001 -
15		First Eagle Fds Inc Global Fd Cl I	Р	N/A	8/17/2010	\$15,000
<u> 15</u>		First Eagle Fos Inc Global Fo CI I	۲	N/A	8/1//2010	\$15,000

				·	\$1,001 -
15	IVA Worldwide Fund Class I	Р	N/A	8/17/2010	\$15,000
					\$1,001 -
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	Mainstay Fd High Yield Corporate Bd				\$1,001 -
15	Fd CL I	Р	N/A	8/17/2010	\$15,000
					\$1,001 -
15	Oppenheimer Intl Bd Fd Class Y	P	N/A	8/17/2010	\$15,000
					\$1,001 -
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16	FD Inc	P	N/A	8/17/2010	\$15,000
					\$1,001 -
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					\$1,001 -
16	Yacktman Focused FD	Р	N/A	2/8/2010	\$15,000
					\$1,001 -
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				2/8/2010,	\$1,001 -
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